#### **AGENDA**

### **COMMITTEE ON FINANCE**

December 2, 2003 Mayor and All Aldermen Upon Recess of BMA Aldermanic Chambers City Hall (3<sup>rd</sup> Floor)

- 1. Mayor Baines calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by titles only.)
  - "Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Thousand Five Hundred Thirty Six Dollars (\$134,536.00) for 2003 CIP 210503 Homeless Health Care."
  - "Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Ninety Nine Thousand Ninety Nine Dollars (\$499,099) for 2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding)."
  - "Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2003 CIP 511603 Recreation Facility Improvements (Leveraged) Project."
  - "Amending the FY1999, 2000, 2002, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Seventeen Thousand Two Hundred Six Dollars (\$217,206) for FY2003 CIP 712003 FBI Recuperator Project."
  - "Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ten Thousand Dollars (\$110,000) for FY2003 CIP 811103 Senior Center Planning Project."

"Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Three Hundred Sixty Four Dollars (\$10,364.00) for 2004 CIP 210404 Homeless Health Care."

"Amending the FY 2001, 2002, and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for CIP 510604 Neighborhood Playground Rehabilitation Project."

"Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for CIP 711004 Annual ROW Maintenance Project."

A motion is in order that the Resolutions ought to pass and be enrolled.

### **4.** CIP Budget Authorizations:

410399	Cops More 98 – Revision #3
760299	Design Crystal Lake/Mammoth Road Sewers-
	Revision #2 - Closeout
760200	S. Mammoth Rd. Sewer-Phase I-Construction
	Revision #1 – Closeout
750001	Infrastructure ADA Access Improvements
	Revision #1 – Closeout
820601	Strategic & Neighborhood Planning – CDBG
	Revision #3 – Closeout
411402	Weed And Seed Pilot Program – Revision #3
710702	Infrastructure ADA Access Improvements – Revision #1
712102	S. Mammoth Road Sewer – Phase 2 – Revision #1 – Closeout
712302	Upgrade WWTF Aeration System – Revision #2
713902	Kelley Falls Infrastructure Improvements –
	Revision #1 – Closeout
210503	Homeless Health Care – Revision #1
410003	GTEAP & EPOP (Domestic Violence Funding)
511603	Recreation Facility Improvements (Leveraged)
	Revision #1
712003	FBI Recuperator – Revision #1
811103	Senior Center – Revision #1
210004	Adolescent Pregnancy Prevention

210404	Homeless Health Care – Revision #1
510604	Neighborhood Playground Rehabilitation (CDBG) -
	Revision #1
711004	Annual ROW Maintenance (Resurfacing) -
	Revision #1

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

In the year Two Thousand and Three

### A RESOLUTION

"Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thirty Four Thousand Five Hundred Thirty Six Dollars (\$134,536.00) for 2003 CIP 210503 Homeless Health Care."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the Department of Health and Human Services Health Resources and Services Administration.

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

 2003 CIP 210503 Homeless Health Care - \$134,536 - Federal (Department of Health and Human Services Health Resources and Services Administration), (from \$195,000 Federal Grant to \$329,536 Federal Grant).

In the year Two Thousand and Three

### A RESOLUTION

"Amending the 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Ninety Nine Thousand Ninety Nine Dollars (\$499,099) for 2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding)".

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the United States Department of Justice Office of Justice Programs.

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

By increasing:

2003 CIP 410003 GTEAP & EPOP (Domestic Violence Funding) - \$499,099 - Federal (United States Department of Justice Office of Justice Programs).
 (Increasing the budget from \$300,000 to \$799,099).

In the year Two Thousand and Three

### A RESOLUTION

"Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for FY2003 CIP 511603 Recreation Facility Improvements (Leveraged) Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a private donation from The New England Expedition-Manchester LLC in the amount of \$40,000 for construction of the Bike Trail along Nutts Pond;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

#### By increasing:

FY2003 511603 - Recreation Facility Improvements (Leveraged) Project - \$40,000 Other

In the year Two Thousand and Three

### A RESOLUTION

"Amending the FY 1999, 2000, 2002, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Seventeen Thousand Two Hundred Six Dollars (\$217,206) for FY2003 CIP 712003 FBI Recuperator Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 1999, 2000, 2002 and 2003 CIP as contained in the 1999, 2000, 2002 and 2003 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow the transfer of funds from existing projects in the amount of \$217,206 to assist in the replacement of the EPD Air to Air Heat Exchanger (Recuperator) for the sludge incinerator;

NOW, THEREFORE, be it resolved that the 1999, 2000, 2002, and 2003 CIP be amended as follows:

### By decreasing:

FY1999 CIP 760299 - Design Crystal Lake/Mammoth Road Sewers -	\$3,067.71 EPD
FY2000 CIP 760200 - S. Mammoth Road Sewer - Phase I Construction -	\$8,997.80 EPD
TWOOD OTD TICIOS C NO IN IN IN IN	\$29,421.77 EPD
TY/AAAA ATD #1 0000 XX	\$175,718.72 EPD
•	\$217 206 00

### By increasing:

FY2003 CIP 712003 – FBI Recuperator - \$217,206 EPD (from \$500,000 EPD to \$717,206 EPD)



In the year Two Thousand and Three

### A RESOLUTION

"Amending the FY 2003 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ten Thousand Dollars (\$110,000) for FY2003 CIP 811103 Senior Center Planning Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 CIP as contained in the 2003 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept various public donations to be put towards the cost of the construction of the new Senior Center;

NOW, THEREFORE, be it resolved that the 2003 CIP be amended as follows:

### By increasing:

FY2003 811103 – Senior Center Planning Project - \$110,000 Other (from \$2,400,000 Bond to \$2,400,000 Bond and \$110,000 Other)

In the year Two Thousand and Three

### A RESOLUTION

"Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Three Hundred Sixty Four Dollars (\$10,364.00) for 2004 CIP 210404 Homeless Health Care."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow for receipt of funds from the Department of Health and Human Services Health Resources and Services Administration.

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

 2004 CIP 210404 Homeless Health Care - \$10,364 - Federal (Department of Health and Human Services Health Resources and Services Administration), (from \$200,000 Federal Grant to \$210,364 Federal Grant).

In the year Two Thousand and Three

### A RESOLUTION

"Amending the FY 2001, 2002, and 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for CIP 510604 Neighborhood Playground Rehabilitation Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows: WHEREAS, the Board of Mayor and Aldermen has approved the 2001, 2002, and 2004 CIP as contained in the 2001, 2002, and 2004 CIP budget; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allow the transfer of funds from existing projects in the amount of \$60,000 to assist in general site improvements to Sheridan Emmett Park; and

NOW, THEREFORE, be it resolved that the 2001, 2002, and 2004 CIP be amended as follows:

#### 1. By decreasing:

FY2001 750001 - Infrastructure ADA Access Project -	\$ 6,894.28 CDBG
FY2001 820601 - Strategic & Neighborhood Planning -	\$13,600.14 CDBG
FY2002 710702 - Infrastructure ADA Access Project -	\$30,487.64 CDBG
(from \$150,000 CDBG to \$119,512.33 CDBG)	
FY2002 713902 - Kelley Falls Infrastructure Improvements -	\$ 9,017.94 CDBG
Total	\$60,000.00

#### By increasing:

FY2004 510604 – Neighborhood Playground Rehabilitation - \$60,000 CDBG (from \$150,000 CDBG to \$210,000 CDBG)

In the year Two Thousand and Three

### A RESOLUTION

"Amending the FY 2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twelve Thousand Dollars (\$12,000) for CIP 711004 Annual ROW Maintenance Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept a donation from Colonial Village Apartments for use in the resurfacing of certain City streets; and

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

#### By increasing:

FY2004 711004 – Annual ROW Maintenance Project - \$12,000 Other (from \$550,000 Cash to \$550,000 Cash and \$12,000 Other)

		************************************	CIP BUDGET	AUTHORIZATION		ennement visitati kirimistä kentiisiataikinintäärän yörojonkinjänyöytymmajari ainimistettiin een mah
CIP#: 4103	99	Proje	ct Year 1999		CIP Resolution:	5/6/1998
Title: Cops	More 98				Amending Resolution:	4/6/1999
Administering Department: Police Department Revision:						#3
Project Descrip	Servic area,	es Specialist a	nd a Community S	Service Officer, to repl	six (6) civilian dispatchers ace officers currently wor e redeployment of these	king in the dispatch
Federal Gra	nts Feder	al Grant:	Yes	Environmental	Review Required:	No
ir cderai Gra	3100	Executed:	2/23/1999	LITTION	Completed:	NA
Critical Ever	nts	1904-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************	nacha e musicale 3.6 % et minustra emaniar e da a com em en francia en Mandre e Mandre e Mandre e Compañís de m	aan y aan daa gaaraa ka k	
Program Initiat						12/1/98
Program Comp	etion					6/30/04
1						
Expected Com	pletion Date:					6/30/2004
Line Item B	udget	Fe	deral	Other	Other Funds	TOTAL
Salarie	s and Wages		\$133,350.00	\$44,450.00	\$0.00	\$177,800.00
Fringe	\$		\$39,870.00	\$13,290.00	\$0.00	\$53,160.00
Design	/Engineering		\$0.00	\$0.00	\$0.00	\$0.00
Plannii	ng		\$0.00	\$0.00	\$0.00	\$0.00
Consu	tant Fees		\$0.00	\$0.00	\$0.00	\$0.00
Constr	uction Admin		\$0.00	\$0.00	\$0.00	\$0.00
Land A	cquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipn	nent		\$0.00	\$0.00	\$0.00	\$0.00
Overhe	ead		\$0.00	\$0.00	\$0.00	\$0.00
Constr	uction Contract	s	\$0.00	\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	•		\$173,220.00	\$57,740.00	\$0.00	\$230,960.00
COMMENTS: [C	2 Extend comp 3 Extends com	pletion date to 1 inpletion date to matching funds	1/30/2003 6/30/2004	l as reflect budget cha	oved by the Board of Mayo	or and Aldermen for

Planning Department/Startup Form/3/10/98

-	<del>GTA KAMPANAN</del>				CIP BUDGET	AUTHORIZATION		
	CIP#:	760299	~~~	Projec	t Year 1999		CIP Resolution:	5/6/1998
Ţ	ītle:	Design Cryst	tal Lake	/Mammoth Road	Sewers		Amending Resolut	ion: 11/18/2003
Δ	\dminis	tering Departm	ent:	Highway/EPD			Revision:	#2-Closeout
Land with the	Area de pelos			Silveria de la companya de la compa	STANDY AND DESCRIPTION OF THE STAND			
	Project I	Description	Prepa areas	re plans and spe on septic system	ns to prevent po	llution of groundwater	ers to service these a and surface water.	reas. Provide sewers to
F	edera	al Grants	Feder	al Grant;	No	Environmental	Review Requir	ed: No
244446	***************************************		Grant	Executed:			Completed:	NA
	Critical	Events						
8		r Selection						8/98
}	egin De	onstract esign				<del></del>		9/98
4 P		Closeout						11/18/03
5								
E	xpected	d Completion D	Date:					11/18/2003
7	ino lie	The Davidson	<u>1</u>					
<u> </u>	ine ne	em Budget		Ente	rprise		Other Funds	TOTAL
		Salaries and W	ages		\$0.00	\$0.00	\$0.00	\$0.00
		Fringes	ı		\$0.00	\$0.00	\$0.00	\$0.00
		Design/Engine	ering		\$170,140.29	\$0.00	\$0.00	\$170,140.29
		Planning			\$0.00	\$0.00	\$0.00	\$0.00
		Consultant Fee	_		\$0.00	\$0.00	\$0.00	\$0.00
		Construction A			\$0.00	\$0.00	\$0.00	\$0.00
	L	and Acquisitio	ın		\$0.00	\$0.00	\$0.00	\$0.00
	E	Equipment			\$0.00	\$0.00	\$0.00	\$0.00
	C	Overhead			\$0.00	\$0.00	\$0.00	\$0.00
	C	Construction Co	ontract		\$0.00	\$0.00	\$0.00	\$0.00
	C	Other			\$0.00	\$0.00	\$0.00	\$0.00
	Т	OTAL		***************************************	\$170,140.29	\$0.00	\$0.00	\$170,140.29
Rev	vision	s Revision				al Lake Construction (		
		Revision	#2 - tra	nsters \$3,067.71	Enterprise to 7	12003 FBI Recuperato	r and closes this proj	ect.
					**			
(i) arcennes			No.					
COM	MENT	S:						
								THE CONTROL OF THE CO
							NA-11-12-12-12-12-12-12-12-12-12-12-12-12-	

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Planning Department/Startup Form/3/10/98

	CIP BUDGET	AUTHORIZATION		
CIP#: 760200	Project Year 2000		CIP Resolution:	4/20/1999
Title: S. Mammoth Rd. Sewer-Phas	e I-Construction		Amending Resolution:	11/18/2003
Administering Department: Highway-	EPD		Revision:	#1-Closeout
	d connection to Cohas			No.
Federal Grants Federal Grant:  Grant Executed	No No	Environmental	Review Required:  Completed:	NA NA
Critical Events  Design Advertise Begin Construction Complete Construction Project Closeout Expected Completion Date:				Complete 3/2000 6/2000 11/2000 11/18/03 11/18/2003
Line Item Budget	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$501,002.20	\$0.00	\$0.00	\$501,002.20
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$501,002.20	\$0.00	\$0.00	\$501,002.20
Revisions Revision #1 - transfers \$8	,997.80 Enterprise to 7	12003 FBI Recuperato	r and closes this project	

Planning Department/Startup Form/3/10/98

	<u> </u>		CIP BUDGET A	JTHORIZATION		
CIP#: 7500	101	Proje	ect Year 2001		CIP Resolution:	4/18/2000
Title: Infra	structure ADA	Access Improve	ments		Amending Resolution:	11/18/2003
Administering		Highway Depa			Revision:	#1-Closeout
					out the Downtown Area	and correct existing
Project Descrip	otion defic	rovide for accessiencies in order	s by the disabled to to to comply with A.D.A	various areas imougni A.	out the Downtown Area	u lu conton oxion g
Federal Gra	ents Fede	eral Grant:	Yes	Environmental	Review Required:	Yes
ir odorar are	21160	nt Executed:	7/24/2000		Completed:	
Critical Eve	A	L		<u> </u>		oce a meaning of the entered of the control of the management of the control of t
1 Program Initia				-		7/02/01
2 Program Clos		``				11/18/03
3						
5					-	
Expected Con	noletion Date:					11/18/2003
ZAPOVIOU OVI				THE		
Line Item E	Budget	C	DBG		Other Funds	TOTAL
Salari	es and Wages	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00
Fringe	_		\$0.00	\$0.00	\$0.00	\$0.00
Desig	n/Engineering		\$0.00	\$0.00	\$0.00	\$0.00
Plann	ing		\$0.00	\$0.00	\$0.00	\$0.00
	ultant Fees	_	\$0.00	\$0.00	\$0.00	\$0.00
Cons	truction Admin	) [	\$0.00	\$0.00	\$0.00	\$0.00
Land	Acquisition	·	\$0.00	\$0.00	\$0.00	\$0.00
	oment		\$0.00	\$0.00	\$0.00	\$0.00
Over			\$0.00	\$0.00	\$0.00	\$0.00
	truction Contra	acts	\$93,105.72	\$0.00	\$0.00	\$93,105.72
Othe			\$0.00	\$0.00	\$0.00	\$0.00
				60.00	\$0.00	\$93,105.72
TOT	AL	L	\$93,105.72	\$0.00	40.00	400,1.001.
Revisions  COMMENTS:	Revision #1 - project.	- transfers baland	ce of \$6,894.28 to 5	10604 Neighborhood I	Playground Rehabilitation	on and closes this
Planning Depart	ment/Startus F	Form/3/10/98	HTEPROJ#:			

			CIP BUDGET AUT	HORIZATION		ATTACAMENT TO SECURITION OF THE SECURITION OF TH
CIP#:	820601	P	roject Year 2001		CIP Resolution:	4/18/2000
Title:	Strategic & N	eighborhood Plann	ing-CDBG		Amending Resolution:	11/18/2003
Adminis	tering Departm	ent: Planning &	Community Development		Revision:	#3-Closeout
Project [	Description	Funding would be neighborhood are	used to assist in the dev as to develop an action p	elopment of a Citywi ian for improving the	de strategic plan and to area.	select one or two
Federa	al Grants	Federal Grant:	Yes E	nvironmental	Review Required:	Yes
<u> </u>		Grant Executed:	7/24/2000		Completed:	
Project i Definition Consult Project	initiation on of the Scope ant selection closeout	of Services with th	e BMA			9/1/00 10/1/00 11/15/00 11/18/03 11/18/2003
Line It	tem Budget		CDBG		Other Funds	TOTAL
	Salaries and V	Vages	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Fringes		\$0.00	\$0.00	\$0.00	\$0.00
	Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
	Planning		\$20,399.86	\$0.00	\$0.00	\$20,399.86
	Consultant Fe		\$0.00	\$0.00	\$0.00	\$0.00
	Land Acquisiti		\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	OH.	\$0.00	\$0.00	\$0.00	\$0.00
	Overhead		\$0.00	\$0.00	\$0.00	\$0.00
	Construction (	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
	Other	<del></del>	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	TOTAL		\$21,399.86	\$0.00	\$0.00	\$21,399.86
Revisio	Revision Revision this pro	n # 2 adds \$20,000 n #3 - transfers bal	or Funding Source and Lir from CDBG unprogrammance of \$13,600.14 to 510	ned funds.	Playground Rehabilitati	on and closes

Planning Department/Startup Form/3/10/98

	CIP BUDGET AUTHORIZATION						
alian internal	CIP#:	411402 Pr	roject Year 2002		CIP Resolution:	6/25/2001	
	Title: Wee	ed And Seed Pilot Program			Amending Resolution:	7/17/2001	
	Administering	Department: Police Depa	rtment		Revision:	#3	
 						-haster Dalias Athlatia	
	Project Descri	Reimbursement for League Program I League Center.	or salary and benefits Director. Funding is a	of Community Outreac Iso included to help fin	h Coordinator and Mandish the rehabilitation of t	the Police Athletic	
	Federal Gr	ants Federal Grant:	Yes	Environmental	Review Required:	No	
***********		Grant Executed:			Completed:	NA	
	Critical Eve	nts					
1	Program Initia			·		7/18/01 9/30/04	
2 3	Program Com	pletion				9/30/04	
4							
5							
- more v comica	Expected Cor	npletion Date;				9/30/2004	
	- Control of the Cont				The second section of the section of		
***************************************	Line Item E	Budget	Federal		Other Funds	TOTAL	
a and more contracts		es and Wages	\$70,100.00	\$0.00	\$0.00 \$0.00	\$70,100.00	
	Fringe	es	\$22,494.00	\$0.00		\$22,494.00	
	Desig	n/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
C. Marketon Communication of the	Plann	ning	\$0.00	\$0.00	\$0.00	\$0.00	
in to be desident to	Cons	ultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	
A	Cons	truction Admin	\$0.00	\$0.00	\$0.00	\$0.00	
PHILIPPE V. LANSING	Land	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
	Equip	oment	\$0.00	\$0.00	\$0.00	\$0,00	
	Overf	nead	\$0.00	\$0.00	\$0.00	\$0.00	
net/7 my facilitation for		truction Contracts	\$102,000.00	\$0.00	\$0.00	\$102,000.00	
rime on the block the thirt	Othe	r	\$0.00	\$0.00	\$0.00	\$0.00	
eriddirella dasaradi sand	тоти	AL	\$194,594.00	\$0.00	\$0.00	\$194,594.00	
	Revisions	#1 - Extends completion da	ate from 6/30/02 to 12	/31/02.			
-	activati ili tabbanus ezionekanakin panani e	#2 - Extends completion da					
		#3 - Extends completion da	te from 9/30/03 to 9/3	00/04.			
	COMMENTS:	PROGRAMMENT CONTROL OF THE PROGRAMMENT OF THE PROGRAMMENT CONTROL OF THE PROGRAMMENT OF T	ти в невозначава на напоснов ( Доргово подова до под вклюдого в филозопос в того по в него на посто	*** *** *** *** *** *** *** *** *** **			
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and the same							
opening -	-					<u> </u>	

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Planning Department/Startup Form/3/10/98

		CIP BUDGET A	UTHORIZATION		
CIP#:	710702 P	roject Year 2002		CIP Resolution:	6/11/2001
Title: Inf	rastructure ADA Access Impr	ovements		Amending Resolution:	11/18/2003
Administerin	g Department: Highway De	epartment		Revision:	#1
Project Desc	Ongoing efforts to Committee.	provide universal acce	ess to city sidewalks as	recommended by Man	chester Access
Federal G	rants Federal Grant:	Yes	Environmental	Review Required:	Yes
	Grant Executed:	7/2/2001		Completed:	
Critical Evaluation	iation				07/02/01 6/30/04 6/30/2004
Line Item	Budget	CDBG		Other Funds	TOTAL
	aries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Frin	ign/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
	nning	\$0.00	\$0.00	\$0.00	\$0.00
	nsultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
	estruction Admin	\$0.00	\$0.00	\$0.00	\$0.00
	d Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
	ipment	\$0.00	\$0.00	\$0.00	\$0.00
	erhead	\$0.00	\$0.00	\$0.00	\$0.00
	nstruction Contracts	\$119,512.33	\$0.00	\$0.00	\$119,512.33
Oth		\$0.00	\$0.00	\$0.00	\$0.00
то	TAL	\$119,512.33	\$0.00	\$0.00	\$119,512.33
Revisions	Revision #1 - transfers \$30	,487.67 to 510604 Nei	ghborhood Playground	Rehabilitation.	
COMMENTS:			and make personal meneral mene Personal meneral menera	engen en e	

Planning Department/Startup Form/3/10/98

	CIP BUDGET	AUTHORIZATION		
CIP#: 712102 F	Project Year 2002		CIP Resolution:	6/11/2001
Title: S. Mammoth Road Sewer - Pha	ase 2		Amending Resolution:	11/18/2003
Administering Department: Highway -	EPD		Revision:	#1-Closeout
Project Description School area.	tion of sewer service to	o residents of the S. N	fammoth Road area, inclu	iding McLaughlin
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed:	7/2/2001		Completed:	NA
Critical Events	kolonisti suoje est <del>i vietinis</del> i kaitemina kirinen arkenin muuriki kastamini. Een annaste ei täisen jo	y vezena de	and the second s	
Program Initiation				07/02/01
2 Project Closeout 3				11/18/03
4				
Expected Completion Date:	***			11/18/2003
Line Item Budget	Enterprise	-	Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$448,144.24	\$0.00	\$0.00	\$448,144.24
Other	\$22,433.99	\$0.00	\$0.00	\$22,433.99
TOTAL	\$470,578.23	\$0.00	\$0.00	\$470,578.23
Revisions Revision #1 - transfers \$29	421.77 Enterprise to 7	712003 FBI Recupera	tor and closes this project	
COMMENTS:  Planning Department/Startup Form/3/10/98	HTEPROJ#:			

CIP BUDGET AUTHORIZATION							
CIP#:	712302	Project Year 2002	C	IP Resolution:	6/11/2002		
Title: Upg	rade WWTF Aeration Sys	em	Α	mending Resolution:	11/18/2003		
Administering	Department: Highway -	EPD	<b>F</b>	tevision:	#2		
Project Descri	ption Construct addition	onal aeration capacity at the additional flexibility.	e WWTF. This will p	rovide more stable oper	ration of the facility		
Federal Gr	ants Federal Grant:	No IE	nvironmental	Review Required:	No		
3	Grant Executed	:		Completed:	NA		
BID Contractor Consumer Mo Testing of MC	sign of Modifications ors odifications.				4/2/02 5/02 9/02 12/02 6/30/2003		
Line Item E	Rudgot				TOTAL		
Line Rem L	Judger J	Enterprise		Other Funds	TOTAL		
Salari Fring	ies and Wages	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00		
	gn/Engineering	\$100,000.00	\$0.00	\$0.00	\$100,000.00		
Planr	_	\$0.00	\$0.00	\$0.00	\$0.00		
	ultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
Cons	struction Admin	\$80,000.00	\$0.00	\$0.00	\$80,000.00		
Land	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00		
Equip	oment	\$0.00	\$0.00	\$0.00	\$0.00		
Over		\$0.00	\$0.00	\$0.00	\$0.00		
Cons	truction Contracts	\$124,281.28	\$0.00	\$0.00	\$124,281.28		
Othe	r	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
тота		\$324,281.28	\$0.00	\$0.00	\$324,281.28		
Revisions  COMMENTS:		mpletion date to 06/30/03. 175,718.72 Enterprise to pr	roject 712003 FBI Re	cuperator.			

Planning Department/Startup Form/3/10/98

CIP BUDGET AUTHORIZATION								
CIP#: 713902	Project Year 2002		CIP Resolution:	6/11/2001				
Title: Kelley Falls Infrastructure Im	provements		Amending Resolution:	11/18/2003				
Administering Department: Manchester Housing & Redevelopment Revision: #1-Closeout								
Project Description Reconstruction of sidewalks in Kelley Falls public housing area.								
Federal Grants Federal Grant	: Yes	Environmental	Review Required:	Yes				
Grant Execute	ed:		Completed:					
Critical Events  Program Initiation Program Closeout  4				12/19/01 11/18/03				
Expected Completion Date:				11/18/2003				
Line Item Budget	CDBG		Other Funds	TOTAL				
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00				
Fringes	\$0.00	\$0.00	\$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$40,982.06	\$0.00	\$0.00	\$40,982.06				
Other	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL	\$40,982.06	\$0.00	\$0.00	\$40,982.06				
Revisions  Revision #1 - transfers and closes this project.	balance of \$9,017.94 to 51	0604 Neighborhood F	Playground Rehabilitatio	n				
COMMENTS:	TO SECURITY OF THE PROPERTY OF							

Planning Department/Startup Form/3/10/98

HTEPROJ#:



CIP BUDGET AUTHORIZATION								
CIP#: 210503 P	roject Year 2	2003 CII	P Resolution:	6/4/2002				
Title: Homeless Health Care		An	nending Resolution	12/2/2003				
Administering Department: Health Depa	artment	Re	vision:	#1				
Project Description Funds support hea	alth care services to ho	omeless persons in Manc	hester.					
Federal Grants Federal Grant:	Yes	Environmental	Review Required:	No				
Grant Executed:			Completed:					
Critical Events	мураль сентимам мура поставлення в применя на применя на применя на применя на применя на применя на применя н	er film spine pro-error (m) de de de la come de film (de la come de film de fi	a complete graphic depole de degram d'en mercanne en mariente na construent su construent en casa par en casa c	kangadanga kangada yang dan gada kangada da dan dan kangada dan da				
1 Program Initiation				11/19/02				
2 Program Completion				12/31/03				
3 4								
5								
Expected Completion Date:								
Line Item Budget	emissionration in a francisco de la colonidad in home de la colonidad de la colonidad de la colonidad de la co Maissionration in a francisco de la colonidad							
Line item budget	FEDERAL	Association of the second seco		TOTAL				
Salaries and Wages Fringes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$329,536.00	\$0.00	\$0.00	\$329,536.00				
TOTAL	\$329,536.00	\$0.00	\$0.00	\$329,536.00				
Revisions #1 - Total budget increased	from \$195,000 to \$32	9,536 due to the receipt o	f additional grant fun	ds.				
COMMENTS	ence and the great that a survey and the great angle of the contract of the great great and the contract of th							
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				}				

\$329,536.00

Planning Department/Startup Form - 07/01/02

	CIP BUDGET A	UTHORIZATION	فعمان كالمراجعة في المراجعة في المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة					
CIP #: 410003 P	roject Year 200	03 CI	P Resolution:	6/4/2002				
Title: GTEAP&EPOP (Domestic Viole	nce Funding)	Ar	mending Resolution	12/2/2003				
Administering Department: Police Department	artment	Re	evision:	#1				
Project Description  Funding to pay for two additional officers for the Domestic Assault Reaction Team, one additional victim advocate dedicated to helping the children who are victims of domestic violence, domestic violence training, overtime for court appearances, and funding for DVU partners.								
Federal Grants Federal Grant:	Yes	Environmental	Review Required:	No				
Grant Executed:			Completed:					
Critical Events				11/19/02				
Program Initiation Program Completion				9/30/05				
3								
5								
Expected Completion Date:			•	9/30/2005				
		TO LANCE THE PROPERTY OF THE P		Abbertschaufung gestammen an zeien zum den zereinlich der genannte Angen unterfallen mellen eine der der gebende				
Line Item Budget	FEDERAL		and the contract of the contra	TOTAL				
Salaries and Wages	\$517,220.00 \$115,782.00	\$0.00 \$0.00	\$0.00 \$0.00	\$517,220.00 \$115,782.00				
Fringes Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$111,823.00	\$0.00	\$0.00	\$111,823.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$7,635.00	\$0.00	\$0.00	\$7,635.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$46,639.00	\$0.00	\$0.00	\$46,639.00				
TOTAL	\$799,099.00	\$0.00	\$0.00	\$799,099.00				
Revisions #1 - Total budget increase	d from \$300,000 to \$799,	099 due to the receipt	of additional grant fun	ds.				
And the Control of th								
	<u> </u>							
	and the second		AND COMMENT OF THE PROPERTY OF					
COMMENTS								
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

\$299,099.00

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Planning Department/Startup Form - 07/01/02

		CIP BUDGET	AUTHORIZATION -		
CIP #: 511603	Pro	oject Year 20	003 CIF	Resolution:	6/4/2002
Title: Recreation Facility Improvements (Leveraged)			Am	ending Resolution	12/2/2003
Administering Department: Parks, Recreation & Cemetery Revision:					#1
tı F	Department has be o include: Livings!	en able to secure fede ton Park Rehabilitation	to certain recreational fa eral, state or other funding - \$100,785; South Mano aquog River Initiative - \$9	j to leverage City tax hester Rail Trail - \$9	dollars. Projects 0,500;
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
And the state of t	Grant Executed:			Completed:	
Critical Events	<u> </u>				
Program Initiation					05/03
Program Completion					06/30/04
	Indian An Avv V				
Expected Completion Da	nte:				6/30/2004
Line Item Bud	iget	BOND	STATE/FED	OTHER	TOTAL
Salaries and Wa	ges	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineer	ing [	\$55,000.00	\$105,000.00	\$0.00	\$160,000.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees		\$0.00	\$0.00	\$0.00	\$0.00
Construction Ada	min [	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead	[	\$0.00	\$0.00	\$0.00	\$0.00
Construction Con	ntracts	\$495,000.00	\$1,380,312.00	\$147,700.00	\$2,023,012.00
Other	Correct	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$550,000.00	\$1,485,312.00	\$147,700.00	\$2,183,012.00
Revisions Revision #	1 - adds \$40,000 t	from a Private Donatio	n.		
1041010110					
				A A CANADA C	
COMMENTS Project is	expedited from FY	04 CIP. \$40,000 of pr	ivate donations received	from The New Engla	nd Expedition

Planning Department/Startup Form - 07/01/02

\$2,183,012.00

	CIP BUDGET	AUTHORIZATION		SECTION STREET, CONTRACTOR OF THE SECTION SECT
CIP#: 712003 P	roject Year 2	003 CIF	Resolution:	6/4/2002
Title: FBI Recuperator		Am	ending Resolution	11/18/2003
Administering Department: Highway De	partment - EPD	Re	vision:	#1
Project Description Purchase & install replace the existing	i new recuperator heat o ng unit which has a 10-y	exchanger for the sludge lear life expectancy.	incinerator at the W	WTF. This will
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed:			Completed:	
Critical Events				
1 Prepare Specifications				09/02
2 Purchase Equipment				11/02
3 Installation				06/03
4 Project Completion				06/30/04
5				6/30/2004
Expected Completion Date:				0/30/2004
	Land the second section of the section of the second section of the section of the second section of the section			
Line Item Budget	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$506,000.00	\$0.00	\$0.00	\$506,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$152,206.00	\$0.00	\$0.00	\$152,206.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$717,206.00	\$0.00	\$0.00	\$717,206.00
Revisions Revision #1 - adds \$217,20	)6 Enterprise from vario	ous projects.		
TIOVIGIOTIS I				
	700000 10 1111	700000-000-001-77	0100, 6175 710 70	712302
COMMENTS Funds received: \$3,067.71	- 760299; \$8,997.80 -	/buzuu; \$29,421.// - /1	∠ 1U∠, ⊕1/5,/10./2·	. 1 (5005)

\$717,206.00

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Planning Department/Startup Form - 07/01/02

CIP #:   811103
Administering Department: Planning & Community Development/SPC Revision: #1  Project Description Site acquisition and construction of new Senior Facility. Matching contribution required \$300,000.  Additional \$600,000 to complete project planned in FY04.  Federal Grants Federal Grant: No Environmental Review Required: No Completed:  Critical Events Program Initiation Aug. 02 Program Completion Date: 8/30/2004  Expected Completion Date: 8/30/2004  Line Item Budget BOND OTHER TOTAL  Salaries and Wages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fringes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Project Description  Site acquisition and construction of new Senior Facility. Matching contribution required \$300,000.  Additional \$600,000 to complete project planned in FY04.  Federal Grants  Federal Grant:  Grant Executed:  Completed:  Program Initiation  Program Completion  Expected Completion Date:  TOTAL  Salaries and Wages Fringes \$0.00
Additional \$600,000 to complete project planned in FY04.
Additional \$600,000 to complete project planned in FY04.
Critical Events
Critical Events
Program Initiation
Program Initiation
Expected Completion Date:   8/30/2004
Expected Completion Date:         8/30/2004           Line Item Budget         BOND         OTHER         TOTAL           Salaries and Wages         \$0.00         \$0.00         \$0.00           Fringes         \$0.00         \$0.00         \$0.00           Design/Engineering         \$200,000.00         \$0.00         \$0.00           Planning         \$0.00         \$0.00         \$0.00
Line Item Budget         BOND         OTHER         TOTAL           Salaries and Wages         \$0.00         \$0.00         \$0.00           Fringes         \$0.00         \$0.00         \$0.00           Design/Engineering         \$200,000.00         \$0.00         \$200,000.00           Planning         \$0.00         \$0.00         \$0.00
Line Item Budget         BOND         OTHER         TOTAL           Salaries and Wages         \$0.00         \$0.00         \$0.00           Fringes         \$0.00         \$0.00         \$0.00           Design/Engineering         \$200,000.00         \$0.00         \$0.00           Planning         \$0.00         \$0.00         \$0.00
Salaries and Wages       \$0.00       \$0.00       \$0.00         Fringes       \$0.00       \$0.00       \$0.00         Design/Engineering       \$200,000.00       \$0.00       \$0.00         Planning       \$0.00       \$0.00       \$0.00
Salaries and Wages       \$0.00       \$0.00       \$0.00         Fringes       \$0.00       \$0.00       \$0.00         Design/Engineering       \$200,000.00       \$0.00       \$0.00         Planning       \$0.00       \$0.00       \$0.00
Fringes         \$0.00         \$0.00         \$0.00         \$0.00           Design/Engineering         \$200,000.00         \$0.00         \$0.00         \$200,000.00           Planning         \$0.00         \$0.00         \$0.00         \$0.00
Design/Engineering \$200,000.00 \$0.00 \$0.00 \$200,000.00 Planning \$0.00 \$0.00 \$0.00 \$0.00
Planning \$0.00 \$0.00 \$0.00 \$0.00
Franking \$0.00 \$0.00
Consultant Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Construction Admin         \$0.00         \$0.00         \$0.00
Land Acquisition         \$0.00         \$0.00         \$0.00
Equipment \$0.00 \$0.00 \$0.00 \$0.00
Overhead \$0.00 \$0.00 \$0.00 \$0.00
Construction Contracts \$2,200,000.00 \$110,000.00 \$0.00 \$2,310,000.00
Other \$0.00 \$0.00 \$0.00 \$0.00
TOTAL \$2,400,000.00 \$110,000.00 \$0.00 \$2,510,000.00
Revisions Revision #1 - adds \$110,000 from public donations.
The second of EVO climation of \$1,000,000 to Note
COMMENTS Allocation of \$1,000,000 added to FY03, project to reflect transfer of FY00 allocation of \$1,000,000 to Notre Dame/Bridge Street Bridge Repair. Funds in the amount of \$110,000 from public donations.

Planning Department/Startup Form - 07/01/02

\$2,510,000.00

	CIP BUDGET AUTH	ORIZATION	an ann a airm Eilean g-eileann ann aideann an coineann air airean à a à airean an a ann aireann a Eireacha	\$145000,000 TO 688 ED 200 ET 64206.41 p. 13 p. 13 p. 19 p. 19 p. 19 p. 10 p. 1				
CIP #: 210004 P	roject Year 2004	CIF	P Resolution:	6/9/2003				
Title: Adolescent Pregnancy Prevention Amending Resolution								
Administering Department: Health Department Revision:								
Project Description Provide community based services to reduce the number of teens becoming pregnant.								
Federal Grants Federal Grant:	No E	nvironmental	Review Required: [	No				
Grant Executed:			Completed:					
Critical Events		1997 & 130 metrion Laboratorio Articles antidos coloridos de Carbantes Costellares (Costellares Costellares A	girly physical degree ( 1860/1874 1976 gives 1974 giving 4 mar Squite, ( 1866/2011) beinging Amazon ( 1876/201	er and the second of the secon				
				1/02/04				
Program Initiation Program Completion				12/31/04				
Expected Completion Date:				12/31/2004				
		and the state of t	to make the second seco	Common la del Carlo Carl				
Line Item Budget	OTHER	game a typeramic to constitute or professor and displayed a professor and properly and	and the state of the process of the state of	TOTAL  Retirmed to 10 to				
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00				
Fringes	\$0.00	\$0.00	\$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00				
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00				
	SERVINA SERVINA MONTH OF THE CONTRACT OF THE C							
Revisions								
				3				
	pendy with the first of a figure of the first hands and the first of t	en die prof 2000 nomen wyste spokk i pokk die newer rechtsport op geleicht de		Schwarz (1970 Carles St. 1975 (1971 Carles and All Carles and All St. 1971 Car				
COMMENTS				-				
Planning Department/Startup Form - 07/01/	03 Total Funde	d [ \$5	0,000					

Planning Department/Startup Form - 07/01/03

	CIP BUDGET AL	JTHORIZATION -	neradion have a historia; gade income ment de referende historia de la presenta como en esta de pubblica esta Canada en esta de la proposación de la come de la presenta de la presenta de la presenta de la presenta de la p					
CIP #: 210404 F	roject Year 200	4 C	IP Resolution:	6/9/2003				
Title: Homeless Health Care		A	mending Resolution	12/2/2003				
Administering Department: Health Dep	artment	F	tevision:	#1				
Project Description Funds to support health care services to homeless persons in Manchester.								
Federal Grants Federal Grant:	Yes	Environmental	Review Required:	No				
Grant Executed:			Completed:					
Critical Events	and hand statement to the statement of t	ин <del>постоя на дънка въздава на село на село на село на село на село постоя на село постоя на село постоя на се</del>	<u></u>	<u> </u>				
1 Program Initiation				11/01/03				
Program Completion 3				11/30/04				
4								
5								
Expected Completion Date:				11/30/2004				
	200 mm 20							
Line Item Budget	FEDERAL			TOTAL				
Salaries and Wages	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				
Fringes	\$0.00	\$0.00	\$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning  Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
·	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$210,364.00	\$0.00	\$0.00	\$210,364.00				
TOTAL	\$210,364.00	\$0.00	\$0.00	\$210,364.00				
Revisions #1 - Total budget increase	ed from \$200,000 to \$210,3	364 due to the receip	t of additional grant fur	nds.				
COMMENTS								
		A-1/4-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						
Planning Department/Startup Form - 07/01/0	)3 Total Fur	rded I \$2	10,364					

Planning Department/Startup Form - 07/01/03

CIP BUDGET AUTHORIZATION								
CIP#: 510604 Proje	ect Year 20	004 CIP	Resolution:	6/9/2003				
Title: Neighborhood Playground Rehabili	11/18/2003							
Administering Department: Parks, Recreat	#1							
Project Description  Continuation of a systematic plan for improving playgrounds in the City's Neighborhood Parks. This year efforts will focus on replacement of playground equipment, site work and landscaping at Harriman and the Sheridan Emmett Playgrounds, funds permitting.								
Federal Grants Federal Grant:	Yes	Environmental	Review Required:	Yes				
Grant Executed:			Completed:					
Critical Events				07/15/03				
Project Initiation Project Completion				06/30/04				
3								
4		-						
Expected Completion Date:				6/30/2004				
Expected Completion Date.								
Line Item Budget	CDBG			TOTAL				
	\$0.00	\$0.00	\$0.00	\$0.00				
Salaries and Wages  Fringes	\$0.00	\$0.00	\$0.00	\$0.00				
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00				
Planning	\$0.00	\$0.00	\$0.00	\$0.00				
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00				
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00	\$0.00	\$0.00				
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00				
Other	\$210,000.00	\$0.00	\$0.00	\$210,000.00				
TOTAL	\$210,000.00	\$0.00	\$0.00	\$210,000.00				
Revisions   Revisions #1 - adds \$60,000	CDBG funds from e	xisting projects.						
Revisions   Revisions #1 - adds \$60,000								
COMMENTS Funds received \$6,894.28 -	750001; \$13.600.14	- 820601; \$9,017.94 - 71	3902: and \$30,487.6	37 - 710702.				
Also \$40,000 of funds from	810103 for constructi	on of accessible playgro	und to be used as w	eli.				

Planning Department/Startup Form - 07/01/03

Total Funded

\$210,000

	CIP BUDGET	AUTHORIZATION		
CIP#: 711004 Pro	oject Year 20	004 CIF	P Resolution:	6/9/2003
Title: Annual ROW Maintenance (Resu		Am	nending Resolution	11/18/2003
Administering Department: Highway Dep		Re	vision:	#1
Project Description Funding of the Desparement in order	partment's ongoing stre to restore proper curb	et resurfacing efforts inv reveal.	rolving partial reclam	ation of existing
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed:			Completed:	
			-	
Critical Events				07/01/03
Project Initiation Project Completion				06/30/04
3				
4 <u> </u>				
Expected Completion Date:				6/30/2004
Line Item Budget	CASH	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$550,000.00	\$12,000.00	\$0.00	\$562,000.00
		\$12,000.00	\$0.00	\$562,000.00
TOTAL	\$550,000.00	\$12,000.00	<b>40.00</b>	
Revisions Revision #1 - adds \$12,00	0 from a donation rece	ived by Colonial Village	Apartments.	
COMMENTS Funds received from Color	nial Village Apartments	in the amount of \$12,00	00.	WAR
English Address and Control of the C				
	T-1-1	Fundad es	62,000	
Planning Department/Startup Form - 07/01/0	i otal	Funded \$5		